

Fill in this information to identify the case:Debtor name Parking Management, Inc.United States Bankruptcy Court for the: DISTRICT OF MARYLAND - SOUTHERN DIVISIONCase number (if known) 20-15026☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 20, 2020X /s/ Kingdon Gould, III

Signature of individual signing on behalf of debtor

Kingdon Gould, III

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Parking Management, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MARYLAND - SOUTHERN DIVISION**Case number (if known) **20-15026**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **4,996,079.37****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **4,996,079.37****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **209,078.12****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **5,960,421.89****4. Total liabilities**
Lines 2 + 3a + 3b\$ **6,169,500.01**

Fill in this information to identify the case:Debtor name Parking Management, Inc.United States Bankruptcy Court for the: DISTRICT OF MARYLAND - SOUTHERN DIVISIONCase number (if known) 20-15026☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1.	<u>SunTrust Bank k/n/a Truist</u>	<u>PMI Main</u>	<u>1895</u> <u>\$2,617,715.00</u>
3.2.	<u>SunTrust Bank k/n/a Truist</u>	<u>EFT</u>	<u>1960</u> <u>\$0.00</u>
3.3.	<u>SunTrust Bank k/n/a Truist</u>	<u>Credit Card Daily Account</u>	<u>1911</u> <u>\$0.00</u>
3.4.	<u>SunTrust Bank k/n/a Truist</u>	<u>Credit Card</u>	<u>1903</u> <u>\$0.00</u>
3.5.	<u>SunTrust Bank k/n/a Truist</u>	<u>Payroll</u>	<u>1978</u> <u>\$0.00</u>
3.6.	<u>SunTrust Bank k/n/a Truist</u>	<u>Internet</u>	<u>1929</u> <u>\$0.00</u>
3.7.	<u>SunTrust Bank k/n/a Truist</u>	<u>Crystal City</u>	<u>2497</u> <u>\$4,185.04</u>

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3.8.	SunTrust Bank k/n/a Truist	Claims	1986	\$0.00
3.9.	SunTrust Bank k/n/a Truist	Fitzgerald Management Inc.	1952	\$0.00
3.10.	SunTrust Bank k/n/a Truist	University of Baltimore Credit Card	1945	\$0.00
3.11.	SunTrust Bank k/n/a Truist	University of Balitmore	1937	\$0.00
3.12.	SunTrust Bank k/n/a Truist	Hoffman Town Center - Garage	7655	\$910.38
3.13.	SunTrust Bank k/n/a Truist	Hoffman Town Center - Metro Lot	7648	\$448.12
3.14.	Wells Fargo Bank	PMI - Main	4516	\$2,372,220.83
3.15.	Wells Fargo bank	EFT	3694	\$0.00
3.16.	Wells Fargo Bank	Credit Card Daily Account	7381	\$0.00
3.17.	Wells Fargo Bank	Payrll	5207	\$0.00
3.18.	Wells Fargo Bank	Internet	0240	\$0.00
3.19.	Wells Fargo Bank	PMI - Crystal City	7361	\$500.00
3.20.	Wells Fargo Bank	Claims	9232	\$0.00
3.21.	Wells Fargo Bank	Credit Card Account	4288	\$0.00

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Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,995,979.37**Part 2: Deposits and Prepayments**6. **Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

Part 3: Accounts receivable10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
- ☐ Yes Fill in the information below.

Part 4: Investments13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture - completely depreciated	\$100.00		\$100.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			

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42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$100.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2017 Chevy Colorado #3178 - NBV**
\$16,172.56 - straight line depreciation method
2017 Chevy Colorado #3499 - NBV
\$16,172.56 - straight line depreciation method
2020 Ford Cargo/Panel Can - NBV
\$24,601.38 - straight line depreciation method
Purchase Price for all: \$83,410.70

\$55,716.32**Unknown**

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

Debtor Parking Management, Inc.
NameCase number (If known) 20-15026☐ No. Go to Part 10.☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**55.1. **PMI purchased 37 New York Ave, NE in August 1970 for \$48,000 (Land \$31K and Building \$17)****Purchased in August 1970****Unknown****Unknown**56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.**\$0.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.☒ Yes Fill in the information below.**General description****Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**60. **Patents, copyrights, trademarks, and trade secrets**
U.S. Trademark Registration for Mark: PMI and Design; Registration No. 4225207
Owner: Parking Management, Inc.
Registration covers the following services -
Class 39: car rental, garage and parking space rental; parking garage and lot services; provision of car parking facilities; rental of vehicle parking spaces; vehicle parking.**Unknown****Unknown**61. **Internet domain names and websites**
www.pmi-parking.com**Unknown****Unknown**62. **Licenses, franchises, and royalties**

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63. **Customer lists, mailing lists, or other compilations**
Yes, we have a customer list for monthly
billing customers.

Unknown

Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No☐ Yes**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit
has been filed)**

75. **Other contingent and unliquidated claims or causes of action of
every nature, including counterclaims of the debtor and rights to
set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets,
country club membership*

**Parking Management, Inc. is the General Partner (5%)
and limited partner (70%), an entity that provided
parking services at BWI Airport. Dormant.**

Unknown

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

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79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Parking Management, Inc.**
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In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$4,995,979.37	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$100.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$4,996,079.37	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,996,079.37

Fill in this information to identify the case:Debtor name **Parking Management, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MARYLAND - SOUTHERN DIVISION**Case number (if known) **20-15026**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name **Parking Management, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MARYLAND - SOUTHERN DIVISION**Case number (if known) **20-15026**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address City of Baltimore Collections Division Attn: Misc Tax/Licensing 200 Holliday Street Baltimore, MD 21202 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sales Tax <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,958.39 <hr/>	\$14,958.39 <hr/>
2.2	Priority creditor's name and mailing address District of Columbia Tax and Revenue 1101 4th Street, SW, Suite W270 Washington, DC 20024 <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number 0156 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sales Tax <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194,119.73 <hr/>	\$194,119.73 <hr/>

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Parking Management, Inc. Name		Case number (if known) 20-15026
3.1	Nonpriority creditor's name and mailing address 1101 Fifteenth LLC c/o TF Cornerstone Inc. Attn: Accounts Receivable 387 Park Avenue South, 7th Floor New York, NY 10016 Date(s) debt was incurred <u>4/01/20</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,105.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address 1125 15th Street LLC 1120 Vermont Avenue, NW, Suite 900 Washington, DC 20005 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$23,392.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address 1156 Fifteenth LLC c/o TF Cornerstone Inc. Attn: Accounts Receivable 387 Park Avenue South, 7th Floor New York, NY 10016 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,105.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address 1620 Eye LLC c/o TF Cornerstone Inc. Attn: Accounts Receivable 387 Park Avenue South, 7th Floor New York, NY 10016 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$30,955.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address 17 M Associates c/o Boston Properties 2200 Pennsylvania Avenue, NW, Suite 200W Washington, DC 20037 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$36,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address 2000 L Owner LLC c/o Rockrose Development Corp 15 East 26th Street, 7th Floor New York, NY 10010 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,088.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address 2001 K, LLC c/o NY Community Bank 102 Duffy Avenue, 1st Floor Hicksville, NY 11801 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$42,262.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Parking Management, Inc. Name		Case number (if known) 20-15026
3.8	Nonpriority creditor's name and mailing address 20th & S Associates LLC 1120 Vermont Avenue, Suite 900 Washington, DC 20005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$5,200.00
3.9	Nonpriority creditor's name and mailing address 2201 Limited Parntership II c/o Lenkin Company Management, Inc. 5101 Wisconsin Avenue, NW, 5th Floor Washington, DC 20016 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$26,650.00
3.10	Nonpriority creditor's name and mailing address 64 DCGST Owner LLC c/o Lincoln Property Co. 1325 G Street, NW, Suite 110 Washington, DC 20005 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$111,460.14
3.11	Nonpriority creditor's name and mailing address A&G Ltd Partnership 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$6,008.33
3.12	Nonpriority creditor's name and mailing address A&G Ltd Partnership 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$6,866.67
3.13	Nonpriority creditor's name and mailing address ADP, Inc. P.O. Box 842875 Boston, MA 02284-2875 Date(s) debt was incurred <u>4/10/2020 - 5/08/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>401K and COBRA Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$12,689.10
3.14	Nonpriority creditor's name and mailing address American Express P.O. Box 1270 Newark, NJ Date(s) debt was incurred <u>4/09/2020 - 5/08/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$11,076.45

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3.15	Nonpriority creditor's name and mailing address Austin Mohawk and Company LLC 2175 Beechgrove Place Utica, NY Date(s) debt was incurred <u>2/21/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,258.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address BGE P.O. Box 13070 Philadelphia, PA 19101-3070 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$863.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electricity</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address BizLibrary 14500 S. Outer Forty Road, Suite 500 Chesterfield, MO 63017 Date(s) debt was incurred <u>4/03/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,846.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Boston Properties Limited Partnership P.O. Box 3557 Boston, MA 02241-3557 Date(s) debt was incurred <u>4/03/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,423.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Bozzutto Management Company 6406 Ivy Lane, Suite 700 Greenbelt, MD 20770-1441 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,422.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address BrandMark, Inc. 921 E. Tolna Road, Suite 4 New Freedom, PA 17349 Date(s) debt was incurred <u>4/29/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$380.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Brinks U.S. P.O. Box 619031 Dallas, TX 75261-9031 Date(s) debt was incurred <u>8/01/2019 - 4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$30,780.52 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.22	Nonpriority creditor's name and mailing address CBRE, Inc. 5201 Leesburg Pike, Suite 101 Falls Church, VA 22041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$177,714.00
3.23	Nonpriority creditor's name and mailing address Cintas P.O. Box 631025 5570 Ridge Ave Cincinnati, OH 45213 Date(s) debt was incurred <u>4/27/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$127.22
3.24	Nonpriority creditor's name and mailing address City of Baltimore Bureau of Revenue Collections P.O. Box 17535 Baltimore, MD 21297-1535 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Storm Water/Fire</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,571.34
3.25	Nonpriority creditor's name and mailing address City of Baltimore c/o Director of Finance P.O. Box 17535 Baltimore, MD 21297-1535 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,571.34
3.26	Nonpriority creditor's name and mailing address Columbia Plaza Limited Partnership 2440 Virginia Avenue, NW Washington, DC 20037 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113,474.00
3.27	Nonpriority creditor's name and mailing address Connecticut/DeSales, LLC c/o Lenkin Company Management Inc. 5101 Wisconsin Avenue, NW, 5th Floor Washington, DC 20016 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,625.00
3.28	Nonpriority creditor's name and mailing address Constellation NewEnergy, Inc. P.O. Box 4640 Carol Stream, IL 60197-4640 Date(s) debt was incurred <u>4/06/2020 - 4/16/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electricity</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,155.26

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3.29	Nonpriority creditor's name and mailing address Coresite P.O. Box 74338 Cleveland, OH 44194 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,662.45
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3.30	Nonpriority creditor's name and mailing address Corporate Cleaning Solutions P.O. Box 966 Sophia, NC 27350 Date(s) debt was incurred <u>3/23/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,232.11
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3.31	Nonpriority creditor's name and mailing address Crown Security System, Inc. 1930 Isaac Newton Square, Suite 100 Reston, VA 20190 Date(s) debt was incurred <u>4/09/2020, 4/23/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,822.43
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3.32	Nonpriority creditor's name and mailing address Crystal Springs P.O. Box 660579 Dallas, TX 75266-0579 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$167.50
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3.33	Nonpriority creditor's name and mailing address CSC Leasing Company 6806 Paragon Place, Suite 170 Richmond, VA 23230 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,748.12
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3.34	Nonpriority creditor's name and mailing address Culligan of Annapolis 441 Defense Highway Attn: Billing Dept. Annapolis, MD 21401 Date(s) debt was incurred <u>4/30/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.98
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3.35	Nonpriority creditor's name and mailing address DrinkMore Delivery, Inc. 7595-A Rickenbacker Drive Gaithersburg, MD 20879 Date(s) debt was incurred <u>3/27/2020 - 4/14/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86.19
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Debtor Parking Management, Inc. Name		Case number (if known) 20-15026	
3.36	Nonpriority creditor's name and mailing address EfficiencyNext LLC P.O. Box 3181 Kitty Hawk, NC 27949-3181 Date(s) debt was incurred <u>4/30/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,541.92
3.37	Nonpriority creditor's name and mailing address EMS Services Painting and Parking Maintenance 4425 Weejun Loop Woodbridge, VA 22192 Date(s) debt was incurred <u>2/08/2020 - 3/14/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,865.50
3.38	Nonpriority creditor's name and mailing address EPIC 919 LLC c/o Crown Properties, Inc. 15 Watts Street, 5th Floor New York, NY 10013 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,131.50
3.39	Nonpriority creditor's name and mailing address FEDEX P.O. Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Courier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122.17
3.40	Nonpriority creditor's name and mailing address Foreign Affairs Recreation Association 320 21st Street, NW, Room B640 Washington, DC 20520 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,824.55
3.41	Nonpriority creditor's name and mailing address Fourth Gould Ltd Partnership 1725 DeSales Street, NW, #900 Washington, DC 20036 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,725.00
3.42	Nonpriority creditor's name and mailing address Fourth Gould Ltd Partnership 1725 DeSales Street, NW, #900 Washington, DC 20036 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00

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3.43	Nonpriority creditor's name and mailing address Gaedeke Group, LLC 1310 G Street, NW Washington, DC 20005 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,000.00
3.44	Nonpriority creditor's name and mailing address Geneva Associates Owner, LLC 1611 N. Kent Street, G2 Level Bethesda, MD 20814 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,043.50
3.45	Nonpriority creditor's name and mailing address Grainger Dept. 811284645 Palatine, IL 60038 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,080.36
3.46	Nonpriority creditor's name and mailing address Granite Telecommunications P.O. Box 983119 Boston, MA 02298-3119 Date(s) debt was incurred <u>1/30/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,562.12
3.47	Nonpriority creditor's name and mailing address Harbor East Garage, LLC 650 S. Exeter Street, Suite 200 Baltimore, MD 21202 Date(s) debt was incurred <u>2/25/2020 to 3/24/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,048.72
3.48	Nonpriority creditor's name and mailing address Harbor East Parcel H c/o Harbor East Management Group LLC 650 South Exeter Street, Suite 200 Baltimore, MD 21202 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u>9003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171,614.57
3.49	Nonpriority creditor's name and mailing address Hariton, Mancuso & Jones, P.C. 11140 Rockville Pike, Suite 340 Rockville, MD 20852 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accountant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,000.00

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3.50	Nonpriority creditor's name and mailing address JBG Smith DeSales St Assoc LP Attn: Patrick Tyrrell, CAO 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u>0003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease at 25 M Street</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,249.99
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3.51	Nonpriority creditor's name and mailing address JBG Smith DeSales St Assoc LP Attn: Patrick Tyrrell, CAO 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u>0006</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent payment for office lease at 1725 Desales Street</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,566.48
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3.52	Nonpriority creditor's name and mailing address JBG Smith Properties Attn: Patrick Tyrrell, CAO 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u>3392</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease for garage operations at 1725 Desales Street</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,630.14
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3.53	Nonpriority creditor's name and mailing address JBG Smith Properties Attn: Patrick Tyrrell, CAO 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Contract for Columbia Plaza LP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.54	Nonpriority creditor's name and mailing address Johnson Controls Fire Protection Dept. Ch 10320 NEED STREET ADDRESS Palatine, IL 60055-0320 Date(s) debt was incurred <u>2/04/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,910.94
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3.55	Nonpriority creditor's name and mailing address Joshua Siegel 6201 31st Street N Arlington, VA 22207 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parking Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$318.00
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3.56	Nonpriority creditor's name and mailing address KCE Structural Engineers, PC 1818 Jefferson Place, NW Washington, DC 20036 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,893.55
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3.57	Nonpriority creditor's name and mailing address Kingdon Gould III 10150 Gorman Road Laurel, MD 20723 Date(s) debt was incurred <u>1/28/2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan - \$1,500,000</u> <u>Interest through petition date - \$96,300.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,596,300.00
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3.58	Nonpriority creditor's name and mailing address KMSI Inc. c/o JBG Smith (Attn: B. Fragola) 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.59	Nonpriority creditor's name and mailing address Maryland Dept of General Services Division of Fiscal Services 300 West Preston Street, Room 1309 Baltimore, MD 21201 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease rent payment for PMI state lot in Baltimore</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,464.50
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3.60	Nonpriority creditor's name and mailing address MCI Communications Services Inc. P.O. Box 15043 Albany, NY 12212-5043 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Communications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.42
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3.61	Nonpriority creditor's name and mailing address Medical Faculty Assoc., Inc. 3811 N. Fairfax Drive, Suite1000 Arlington, VA 22203 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,778.00
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3.62	Nonpriority creditor's name and mailing address Metro K LLC c/o Colliers International P.O. Box 4857 Portland, OR 97208 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u>t692</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,964.98
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3.63	Nonpriority creditor's name and mailing address Miller's Supplies At Work P.O. Box 1537 Newington, VA 22122 Date(s) debt was incurred <u>3/18/2020 - 4/08/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$158.90
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Debtor	Parking Management, Inc. Name _____	Case number (if known)	20-15026
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3.64	Nonpriority creditor's name and mailing address National Elevator Inspection Services P.O. Box 503067 11973 Westline Industrial Dr Saint Louis, MO 63146 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,966.00
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3.65	Nonpriority creditor's name and mailing address Orkin, Inc. P.O. Box 740847 Cincinnati, OH 45274-0847 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$508.55
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3.66	Nonpriority creditor's name and mailing address Otis Elevator P.O. Box 13716 Newark, NJ 07188-0716 Date(s) debt was incurred <u>3/20/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,633.60
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3.67	Nonpriority creditor's name and mailing address P&R Printing 24948 Green Fern Drive Georgetown, DE 19947 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258.64
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3.68	Nonpriority creditor's name and mailing address Paris Associates LP 4747 Bethesda Avenue, Suite 200 Bethesda, MD 20814 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,132.00
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3.69	Nonpriority creditor's name and mailing address Parkeon 40 Twosome Drive, Unit 7 Moorestown, NJ 08057 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190.35
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3.70	Nonpriority creditor's name and mailing address Pennsylvania Building Assoc c/o Willco 7811 Montrose Road, Suite 200 Potomac, MD 20854 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,571.20
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Debtor	Parking Management, Inc. Name _____	Case number (if known)	20-15026
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3.71	Nonpriority creditor's name and mailing address PEPCO 701 Ninth Street, NW Washington, DC 20068 Date(s) debt was incurred <u>March/April 2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electricity</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,176.27
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3.72	Nonpriority creditor's name and mailing address Plaza East/SWIB c/o Wade Company LLC 1800 N. Kent Street, Suite 100 Arlington, VA 22209 Date(s) debt was incurred <u>2/27/2020 - 4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113,247.50
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3.73	Nonpriority creditor's name and mailing address Presidents Street Garage Assoc P.O. Box 6174 Hermitage, PA 16148-6174 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,833.00
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3.74	Nonpriority creditor's name and mailing address Prudence, LLC P.O. Box 79430 Baltimore, MD 21279-0430 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,946.92
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3.75	Nonpriority creditor's name and mailing address Quadient Finance USA, Inc. P.O. Box 6813 Carol Stream, IL 60197-6813 Date(s) debt was incurred <u>4/27/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.03
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3.76	Nonpriority creditor's name and mailing address Quadient Leasing USA, Inc. P.O. Box 123682 Dallas, TX 75312-3682 Date(s) debt was incurred <u>4/23/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,667.60
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3.77	Nonpriority creditor's name and mailing address R3 LLC 333 Main Street, Suite 201 Gaithersburg, MD 20878 Date(s) debt was incurred <u>4/20/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,371.54
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Debtor	Parking Management, Inc. <small>Name</small>	Case number (if known)	20-15026
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3.78	Nonpriority creditor's name and mailing address RPT 1425 Holdings LLC 750 17th Street, NW, Suite 1100 Washington, DC 20006 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,971.57
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3.79	Nonpriority creditor's name and mailing address Same Day Xpress, Inc. P.O. Box 211 3610 B and O Rd Abingdon, MD 21009 Date(s) debt was incurred <u>4/30/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$475.00
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3.80	Nonpriority creditor's name and mailing address Servicemaster of Greater Washington 7941-L2 Angus Court Springfield, VA 22153 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.62
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3.81	Nonpriority creditor's name and mailing address Sheppard Mullin Richter & Hampton LLP 333 South Hope Street, 43rd Floor Los Angeles, CA 90071-1422 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number <u>3493</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,682.16
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3.82	Nonpriority creditor's name and mailing address Sheppard Mullin Richter & Hampton LLP 7175 Columbia Gateway Drive Wells Fargo Lockbox Services Lockbox 76409 Columbia, MD 21045-2536 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,070.16
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3.83	Nonpriority creditor's name and mailing address Sign Central 8272 Saundersville Road Mount Juliet, TN 37122 Date(s) debt was incurred <u>5/05/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.27
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3.84	Nonpriority creditor's name and mailing address Skidata Inc. P.O. Box 21145 New York, NY 10087-1145 Date(s) debt was incurred <u>3/24/2020 - 4/07/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,443.24
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Debtor Parking Management, Inc.		Case number (if known) 20-15026
Name _____		

3.85	Nonpriority creditor's name and mailing address Southland Printing Co. 213 Airport Drive P.O. Box 7263 Shreveport, LA 71137-7263 Date(s) debt was incurred <u>2/03/2020 - 3/31/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,055.47
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3.86	Nonpriority creditor's name and mailing address Square 374 LLC c/o Gould Property Co. 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.87	Nonpriority creditor's name and mailing address Square 407 LP c/o Boston Properties Agent for Market Square North P.O. Box 415111 Boston, MA 02241-5511 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,066.87
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3.88	Nonpriority creditor's name and mailing address Square 452 LLC c/o Gould Property Company P.O. Box 75887 Baltimore, MD 21275-5887 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000.00
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3.89	Nonpriority creditor's name and mailing address Stericycle Communications Solutions 26604 Network Place Southern Database Chicago, IL 60673-1264 Date(s) debt was incurred <u>4/28/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412.80
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3.90	Nonpriority creditor's name and mailing address Thames Street Garage, LLC c/o Harbor East Mgmt Group 650 South Exeter Street, Suite 200 Baltimore, MD 21202 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$135,416.67
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3.91	Nonpriority creditor's name and mailing address The Sherwin Williams Co. 2511 14th Street, NW Washington, DC 20009 Date(s) debt was incurred <u>4/13/2020 - 4/16/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$266.32
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Debtor Parking Management, Inc. Name		Case number (if known) 20-15026
3.92	Nonpriority creditor's name and mailing address The Westin Hotel 2350 M Street, NW Washington, DC 20037 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,556.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.93	Nonpriority creditor's name and mailing address Third Gould LLC P.O. Box 8571 Carol Stream, IL 60197-8571 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,806.73 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.94	Nonpriority creditor's name and mailing address Towne Park LLC P.O. Box 79349 Baltimore, MD 21279-0349 Date(s) debt was incurred <u>1/31/2020- 3/31/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$108,821.73 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.95	Nonpriority creditor's name and mailing address Travelers Casualty and Surety Company One Tower Square Hartford, CT 06183 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>1814</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,184.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Workers Compensation and Employers Liability Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.96	Nonpriority creditor's name and mailing address Travelers Indemnity Company of America One Tower Square Hartford, CT 06183 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0936</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,366.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.97	Nonpriority creditor's name and mailing address Travelers Insurance One Tower Square 0000-03MSA Third Party Deductable Unit Hartford, CT 06183 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67,860.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address TREA 1401 H, LLC c/o Bank of America, N.A. P.O. Box 100616 Atlanta, GA 30381-0616 Date(s) debt was incurred <u>3/15/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$32,703.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Parking Management, Inc. Name		Case number (if known) 20-15026	
3.99	Nonpriority creditor's name and mailing address Tribeca Paper Company 60 Broadway Suite 10C Brooklyn, NY 11249 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,125.55
3.100	Nonpriority creditor's name and mailing address Truist Bank c/o Malinda Koterba, AVP 14401 Sweitzer Lane, 4th Floor Laurel, MD 20707 Date(s) debt was incurred <u>4/30/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paycheck Protection Program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,862,723.84
3.101	Nonpriority creditor's name and mailing address United Site Services P.O. Box 5502 Binghamton, NY 13902-5502 Date(s) debt was incurred <u>4/29/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190.92
3.102	Nonpriority creditor's name and mailing address UNIZO Real Estate DC Nine LLC c/o Cushman & Wakefield US Inc. 721 Emerson Road, Suite 30 Saint Louis, MO 63141 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,000.00
3.103	Nonpriority creditor's name and mailing address UPS P.O. Box 809488 Chicago, IL 60680-9488 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Courier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20.63
3.104	Nonpriority creditor's name and mailing address US Pack Logistics LLC P.O. Box 123545 Dallas, TX 75380-3545 Date(s) debt was incurred <u>4/29/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$226.93
3.105	Nonpriority creditor's name and mailing address Verizon P.O. Box 15124 Albany, NY 12212-5124 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,782.19

Debtor Parking Management, Inc. Name		Case number (if known) 20-15026	
3.106	Nonpriority creditor's name and mailing address Verizon (DC) P.O. Box 15124 Albany, NY 12212-5124 Date(s) debt was incurred <u>4/22/2020 - 4/28/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,598.87
3.107	Nonpriority creditor's name and mailing address Verizon (MD) P.O. Box 15124 Albany, NY 12212-5124 Date(s) debt was incurred <u>4/22/2020 - 4/26/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,035.10
3.108	Nonpriority creditor's name and mailing address Verizon (VA) P.O. Box 15124 Albany, NY 12212-5124 Date(s) debt was incurred <u>4/22/2020 - 4/29/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,094.02
3.109	Nonpriority creditor's name and mailing address W.B. Mason Co., Inc. P.O. Box 111 Brockton, MA 02303-0111 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,411.27
3.110	Nonpriority creditor's name and mailing address Waste Management of Maryland P.O. Box 13648 Philadelphia, PA 19101-3648 Date(s) debt was incurred <u>3/25/2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.72
3.111	Nonpriority creditor's name and mailing address WBI Associates LP c/o The Westover Companies 550 American Ave, Suite 1 King of Prussia, PA 19406 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,296.00
3.112	Nonpriority creditor's name and mailing address Wex Bank P.O. Box 4337 Carol Stream, IL 60197-4337 Date(s) debt was incurred <u>4/30/2020</u> Last 4 digits of account number <u>Sunoco Suntrak</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,073.64

Debtor Parking Management, Inc. Name _____	Case number (if known) 20-15026
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3.113 Nonpriority creditor's name and mailing address Wilfredo M. Maldonado 12733 Piedmont Trail Road Clarksburg, MD 20871 Date(s) debt was incurred <u>3/31/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,880.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.114 Nonpriority creditor's name and mailing address William Spencer 114 Autumn Lake Way Fort Washington, MD 20744 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,445.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.115 Nonpriority creditor's name and mailing address Windcave Inc. P.O. Box 45498 Los Angeles, CA 90045 Date(s) debt was incurred <u>April 2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,520.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.116 Nonpriority creditor's name and mailing address Xerox Financial Services P.O. Box 202882 Dallas, TX 75320-2882 Date(s) debt was incurred <u>4/01/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,253.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	JBG Smith DeSales St Assoc LP P.O. Box 75409 Baltimore, MD 21275-5409	Line <u>3.50</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	JBG Smith DeSales St Assoc LP P.O. Box 75409 Baltimore, MD 21275-5409	Line <u>3.51</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	JBG Smith Properties P.O. Box 642773 Pittsburgh, PA 15264-2773	Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Presidents Street Garage Associ P.O. Box 6174 Hermitage, PA 16148-0922	Line _____ <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor **Parking Management, Inc.**
Name

Case number (if known) **20-15026**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 209,078.12
5b. +	\$ 5,960,421.89
5c.	\$ 6,169,500.01

Fill in this information to identify the case:Debtor name **Parking Management, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MARYLAND - SOUTHERN DIVISION**Case number (if known) **20-15026**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1101 15th Street, NW**State the term remaining **8/31/2022**

List the contract number of any government contract _____

**1101 Fifteenth L.L.C.
c/o TF Cornerstone Inc.
Attn: Accounts Receivable
387 Park Avenue South, 7th Floor
New York, NY 10016**2.2. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1120 19th Street, NW**State the term remaining **9/30/2025**

List the contract number of any government contract _____

**1120 19th Street Limited Partnership
c/o Prudence LLC
c/o LPC Commercial Services
1120 19th Street, NW, #LL-21
Washington, DC 20036**2.3. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1120 Vermont Avenue, NW**State the term remaining **4/30/2020**

List the contract number of any government contract _____

**1120 Vermont Ave. Assoc. LLP
c/o S.C. Herman Associates
1120 Vermont Avenue, NW, Suite 900
Washington, DC 20005**2.4. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1125 15th Street, NW**State the term remaining **4/30/2020**

List the contract number of any government contract _____

**1125 15th Street LLC
c/o S.C. Herman Associates
1120 Vermont Avenue, NW, Suite 900
Washington, DC 20005**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**1150 18th SPE LLC
c/o Rockrose Development Corp.
15 East 26th Street, 7th Floor
New York, NY 10010**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1156 15th Street, NW**

State the term remaining

8/31/2022

List the contract number of any government contract

**1156 Fifteenth L.L.C.
c/o TF Cornerstone Inc.
Attn: Accounts Receivable
387 Park Avenue South, 7th Floor
New York, NY 10016**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1441 L Street, NW**

State the term remaining

4/30/2020

List the contract number of any government contract

**1441 L Associates LLC
c/o S.C. Herman Associates
1120 Vermont Avenue, NW, Suite 900
Washington, DC 20005**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1620 Eye Street, NW**

State the term remaining

8/31/2022

List the contract number of any government contract

**1620 Eye L.L.C.
c/o TF Cornerstone Inc.
Attn: Director of Commercial Leasing
387 Park Avenue South, 7th Floor
New York, NY 10016**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1615 M Street, NW**

State the term remaining

2/28/2021

List the contract number of any government contract

**17 M Associates
c/o Boston Properties
2200 Pennsylvania Avenue, NW, Suite 200W
Washington, DC 20037**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**1722 Eye Street Associates
c/o Axent Realty Group
7811 Montrose Road, Suite 200
Potomac, MD 20854**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**1919 M Street Associated L.P.
c/o JBG Smith
1919 M Street, NW, Concourse 10
Washington, DC 20036**2.12. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 2000 L Street, NW**

State the term remaining

List the contract number of any government contract

4/30/2026**2000 L LLC
c/o Rockrose Development Corp
15 East 26th Street, 7th Floor
New York, NY 10010**2.13. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**2000 L Owner LLC
c/o Rockrose Development Corp
15 East 26th Street, 7th Floor
New York, NY 10010**2.14. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 2001 K Street, NW**

State the term remaining

List the contract number of any government contract

4/30/2026**2001 K LLC
c/o NY Comm Bk Attn: Premier Banking
102 Duffy Avenue, 1st Floor
Hicksville, NY 11801**2.15. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 200 S Street, NW**

State the term remaining

List the contract number of any government contract

4/30/2020**20th & S Associates
1120 Vermont Avenue, NW, Suite 900
Washington, DC 20005**2.16. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 2201 Wisconsin Avenue, NW****2201 Limited Partnership II
c/o Lenkin Co Mgmt Inc.
4992-A St. Elmo Avenue
Bethesda, MD 20814**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **6/30/2021**

List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**State the term remaining **Month to Month**

List the contract number of any government contract _____

**2300 M St. Partners
2300 M Street, NW
Washington, DC**2.18. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

**3307 M Street, LP
c/o East Banc
3307 M Street, NW, Suite 400
Washington, DC 20007**2.19. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

**3345 M Street, LP
c/o East Banc
3307 M Street, NW, Suite 400
Washington, DC 20007**2.20. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract _____

**64 DCGST Owner LLC
c/o Lincoln Property Co.
1325 G Street, NW, Suite 110
Washington, DC 20005**2.21. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract _____

**A&G Ltd Partnership
1725 DeSales Street, NW, Suite 900
Washington, DC 20036**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.22. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Airport Plaza Office Building L.P.
1725 DeSales Street, NW
Washington, DC 20036

2.23. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Bozzuto Development
Attn: Jeff Proctor
6406 Ivy Lane, Suite 700
Greenbelt, MD 20770

2.24. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Bozzutto Management Company
Attn: Gennadiy Golub
6406 Ivy Lane, Suite 700
Greenbelt, MD 20770-1441

2.25. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Cathedral Commons Partners, LLC
c/o Bozzutto Development Co.
371 Newark Street, Suite 204
Washington, DC 20016

2.26. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

CBRE, Inc.
5201 Leesburg Pike, Suite 101
Falls Church, VA 22041

2.27. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1730 M Street, NW**

State the term remaining **Month to Month**

List the contract number of any

CESC 1730 M Street LLC
P.O. Box 642773
Pittsburgh, PA 15264-2773

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.28. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**City Center Parking
1725 DeSales Street, NW
Washington, DC 20036**2.29. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Columbia Plaza Limited Partnership
Attn: Tom Roberson
2440 Virginia Avenue, NW
Washington, DC 20037**2.30. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Concord Crystal City
6406 Ivy Lane, Suite 700
Greenbelt, MD 20770**2.31. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1133 Connecticut Avenue, NW**

State the term remaining

List the contract number of any government contract

6/30/2021**Connecticut/DeSales, LLC
c/o Lenkin Company Management, Inc.
5101 Wisconsin Avenue, NW, 5th Floor
Washington, DC 20016**2.32. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**CT Holding Co. LLC
c/o Calvert Tract LLC
Attn: James Speyer
1828 L Street, NW, Suite 703
Washington, DC 20036**2.33. State what the contract or lease is for and the nature of the debtor's interest **Parking lease****DeSales Associates
1725 DeSales Street, NW
Washington, DC**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Month to Month**

List the contract number of any government contract _____

2.34. State what the contract or lease is for and the nature of the debtor's interest **Parking lease for 919 18th Street, NW**State the term remaining **3/31/2024**

List the contract number of any government contract _____

**EPIC 919 LLC
c/o Crown Properties, LLC
Attn: Matthew G. Lefkowitz
15 Watts Street, 5th Floor
New York, NY 10013**2.35. State what the contract or lease is for and the nature of the debtor's interest **Parking lease for 22nd and C Street, NW**State the term remaining **12/31/2020**

List the contract number of any government contract _____

**Foreign Affairs Recreation Association
320 21st Street, NW, Room B640
Washington, DC 20520**2.36. State what the contract or lease is for and the nature of the debtor's interest **Parking lease for 8500 North Fort Myer Drive**State the term remaining **12/31/2020**

List the contract number of any government contract _____

**Foreign Affairs Recreation Association
320 21st Street, NW, Room B640
Washington, DC 20520**2.37. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

**Fourth Gould Ltd Partnership
1725 DeSales Street, NW, #900
Washington, DC 20036**2.38. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**State the term remaining **9/30/2022**

List the contract number of any government contract _____

**Gaedeke Group, LLC
1310 G Street, NW, #250
Washington, DC 20005**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.39. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**

State the term remaining **3/31/2023**

List the contract number of any government contract _____

**Geneva Associates LP
1777 North Kent Street
Arlington, VA 22209**

2.40. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining _____

List the contract number of any government contract _____

**Geneva Associates Owner, LLC
1611 N. Kent Street, G2 Level
Arlington, VA 22209**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1000 North Charles Street**

State the term remaining **Month to Month**

List the contract number of any government contract _____

**Gould Property
1725 DeSales Street, 9th Floor
Washington, DC 20036**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 910 North Charles Street**

State the term remaining **Month to Month**

List the contract number of any government contract _____

**Gould Property
1725 DeSales Street, 9th Floor
Washington, DC 20036**

2.43. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 810 North Charles Street**

State the term remaining **Month to Month**

List the contract number of any government contract _____

**Gould Property
1725 DeSales Street, 9th Floor
Washington, DC 20036**

2.44. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining _____

List the contract number of any _____

**Gould/Jefferson Davis Highway
1725 DeSales Street, NW
Washington, DC 20036**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.45. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Grady Management, Inc.
8630 Fenton Street, Suite 625
Silver Spring, MD 20910**2.46. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**Harbor East Parcel H
c/o Harbor East Management Group LLC
650 South Exeter Street, Suite 200
Baltimore, MD 21202**2.47. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Hoffman Family, LLC
c/o Hoffman Company
2034 Eisenhower Avenue, Suite 290
Alexandria, VA 22314**2.48. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 720 Aliceanna Street**

State the term remaining

List the contract number of any government contract

2/28/2031**Inner Harbor East Garage, LLC
c/o Harbor East Management Company
650 South Exeter Street, Suite 200
Baltimore, MD 21202**2.49. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Jaguar Properties, LLC
P.O. Box 2422
Addison, TX 75001-2422**2.50. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement****JBG Smith Properties
Attn: Morgan Johnson-Massey
300 M Street, S.E.
Washington, DC 20003**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

- 2.51. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

Livestock, LLC
1725 DeSales Street, NW
Washington, DC 20036

- 2.52. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1820 L Street, NW**

State the term remaining

List the contract number of any government contract _____

Month to Month

MAPS 1801 K Street LLC
c/o Jones Lang LaSalle Americas Inc.
P.O. Box 419062
Boston, MA 02241-9062

- 2.53. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 300 West Preston Street**

State the term remaining

List the contract number of any government contract _____

Month to Month

Maryland Dept. of General Services
Division of Fiscal Services
301 W. Preston Street, Room 1309
Baltimore, MD 21201

- 2.54. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract _____

Mass Court Apartments
Attn: Amanda Pyne
300 Massachusetts avenue, NW
Washington, DC 20001

- 2.55. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract _____

Medical Faculty Assoc., Inc.
3811 N. Fairfax Drive, Suite1000
Arlington, VA 22203

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.56. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Mept Anthology LLC
c/o New Tower Trust Company
Attn: Krystle Pressley
625 H Street, NE
Washington, DC 20002**2.57. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

**Merritt Canton BP LLC
Attn: Rob Merritt
2066 Lord Baltimore Drive
Windsor Mill, MD 21244**2.58. State what the contract or lease is for and the nature of the debtor's interest **Parking lease 1275 K Street, NW, Unit 692**

State the term remaining

2/28/2024

List the contract number of any government contract

**Metro K LLC
c/o Colliers International
P.O. Box 4857
Portland, OR 97208**2.59. State what the contract or lease is for and the nature of the debtor's interest **Valet Contract**

State the term remaining

List the contract number of any government contract

**Metropolitan Club
Attn: Michael Redmond/Tony Testo
1700 H Street, NW
Washington, DC 20006**2.60. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**Monument Realty
Attn: Devin Keenan
750 17th Street, NW, Suite 1100
Washington, DC 20006**2.61. State what the contract or lease is for and the nature of the debtor's interest **Parking lease 1601-21 North Kent Street**

State the term remaining

Month to Month

List the contract number of any government contract

**Paris Associates LP
Attn: Civita Peters
1611 N. Kent Street, G2 Level
Arlington, VA 22209**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.62. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1220 E Street, NW**State the term remaining **7/31/2020**

List the contract number of any government contract

**Pennsylvania Building Associates LP
c/o Willco
Attn: Ms. Anomi Kodithuwakku
7811 Montrose Road, Suite 200
Potomac, MD 20854**2.63. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**Plaza East/SWIB
c/o Wade Company LLC
1800 N. Kent Street, Suite 100
Arlington, VA 22209**2.64. State what the contract or lease is for and the nature of the debtor's interest **Parking lease for 815 East Pratt Street**State the term remaining **6/30/2031**

List the contract number of any government contract

**President Street Associates, LLC
c/o Gould Property Co.
1725 DeSales Street, NW
Washington, DC 20036**2.65. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

**Prudence LLC
co LPC Commercial Services
1120 19th Street, NW, #LL-21
Washington, DC 20036**2.66. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**State the term remaining **5/31/2023**

List the contract number of any government contract

**RPT 1425 Holdings LLC
1425 New York Avenue, NW
Washington, DC**2.67. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement****Sodexo
700 19th Street, NW
Washington, DC 20431**

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.68. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**

State the term remaining **Month to Month**

List the contract number of any government contract _____

South Capital LLC
25 M Street, SW
Washington, DC

2.69. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 900 New York Avenue, NW**

State the term remaining **Month to Month**

List the contract number of any government contract _____

Square 374 LLC
c/o Gould Property Company
1725 DeSales Street, NW
Washington, DC 20036

2.70. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 875 D Street, NW**

State the term remaining **9/30/2020**

List the contract number of any government contract _____

Square 407 LP
c/o Boston Properties
Agent for Market Square North
P.O. Box 415111
Boston, MA 02241-5111

2.71. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 600 Massachusetts Avenue, NW**

State the term remaining **11/30/2037**

List the contract number of any government contract _____

Square 452 LLC
1725 DeSales Street, NW
Washington, DC 20036

2.72. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1530 Thames Street**

State the term remaining **9/30/2022**

List the contract number of any government contract _____

Thames Street Garage, LLC
c/o Harbor East Management Group
650 South Exeter Street, Suite 200
Baltimore, MD 21202

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.73. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

The Westin Hotel
2350 M Street, NW
Washington, DC 20037

2.74. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Third Gould LLC
1725 DeSales Street, NW
Washington, DC 20036

2.75. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

Thomas Street Garage LLC
c/o Harbor East Mgmt Group
650 South Exeter Street, Suite 200
Baltimore, MD 21202

2.76. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Town Center Garage LLC
c/o Hoffman Company
203 Eisenhower Avenue, Suite 290
Alexandria, VA 22314

2.77. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

TREA 1401 H, LLC
c/o Bank of America, N.A.
P.O. Box 100616
Atlanta, GA 30381-0616

2.78. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

State the term remaining

List the contract number of any government contract

Union Investment Real Estate GMBH
c/o Cassidy Turley
600 13th Street, NW, Suite C102
Washington, DC 20005

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.79. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**

State the term remaining

Month to Month

List the contract number of any government contract

Union Station Associates, LP
131 M Street, NE
Washington, DC

2.80. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement**

State the term remaining

List the contract number of any government contract

Union Station Venture
c/o Jones Lang LaSalle
P.O. Box 414992
Boston, MA 02241-4992

2.81. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 1111 19th Street, NW**

State the term remaining

5/31/2020

List the contract number of any government contract

UNIZO Real Estate DC Nine LLC
c/o Cushman & Wakefield US Inc.
721 Emerson Road, Suite 300
Saint Louis, MO 63141

2.82. State what the contract or lease is for and the nature of the debtor's interest **Parking lease**

State the term remaining

12/21/2021

List the contract number of any government contract

UNIZO Real Estate DC Seven LLC
1325 G Street, NW
Washington, DC 20005

2.83. State what the contract or lease is for and the nature of the debtor's interest **Parking lease at 2100 Haines Street**

State the term remaining

8/31/2021

List the contract number of any government contract

W.W. Grainger, Inc.
100 Grainger Parkway
Attn: Tammy Moore
Lake Forest, IL 60045-5201

2.84. State what the contract or lease is for and the nature of the debtor's interest **Management Agreement**

WBI Associates LP
c/o The Westover Companies
550 American Ave, Suite 1
King of Prussia, PA 19406

Debtor 1 **Parking Management, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **20-15026****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract _____

2.85. State what the contract or lease is for and the nature of the debtor's interest **Parking lease re: 1800 North Kent Street**

State the term remaining **11/30/2020**

List the contract number of any government contract _____

**Wilson Plaza East LLC
c/o Dana A. Clayton @ Akerman LLP
Three Brickell City Centre
98 Southeast Seventh Street
Miami, FL 33131**

Fill in this information to identify the case:Debtor name **Parking Management, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MARYLAND - SOUTHERN DIVISION**Case number (if known) **20-15026**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name Parking Management, Inc.United States Bankruptcy Court for the: DISTRICT OF MARYLAND - SOUTHERN DIVISIONCase number (if known) 20-15026☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****For prior year:**
From 1/01/2019 to 12/31/2019**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$86,056,100.00**For year before that:**
From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other _____\$87,323,000.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply3.1. **See Attached List**\$13,170,635.58☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

Debtor **Parking Management, Inc.**Case number (if known) **20-15026****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Kingdon Gould III 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 President		\$207,692.64	
4.2. Stephen J. Yetso 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 Vice President, Chief Financial Officer, Treasurer		\$238,702.14	
4.3. James H. Blondell 1725 DeSales Street, NW, Suite 900 Washington, DC 20036 Chief Operating Officer, Vice President		\$238,702.14	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

Debtor **Parking Management, Inc.**Case number (if known) **20-15026**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Boy Scouts of America 9190 Rockville Pike Bethesda, MD 20814	Charitable contribution	7/01/2018; 10/01/2018	\$10,000.00
	Recipients relationship to debtor None			
9.2.	Ulman Cancer Foundation 317 8th Street, NE Washington, DC 20002	Charitable Support for After School Mentor Program	10/22/2019	\$2,500.00
	Recipients relationship to debtor None			
9.3.	Umar Youth Boxing, Inc. 6406 Ivy Lane, Suite 700 Greenbelt, MD 20770	Support at risk youth	7/30/18; 9/03/2019	\$2,000.00
	Recipients relationship to debtor None			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **Parking Management, Inc.**Case number (if known) **20-15026**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Shulman Rogers Gandal Pordy & Ecker, PA 12505 Park Potomac Avenue, Sixth Floor Potomac, MD 20854		4/06/2020 - \$100,000 5/06/2020 - \$39,563.20	\$139,563.20
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

Debtor **Parking Management, Inc.**Case number (if known) **20-15026****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

PMI retains, with the customers permission, credit card account information to charge customers monthly for the purchase of vehicle parking in the garages

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Parking Management, Inc. Employees Profit Sharing Plan

Employer identification number of the plan

EIN: **52-6041413**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **Parking Management, Inc.**Case number (if known) **20-15026****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. Maryland Parking LP 1725 DeSales Street, Suite 900 Washington, DC 20036	Parking Management, Inc. is the General Partner (5%) and limited partner (70%), an entity that provided parking services at BWI Airport. Dormant.	EIN: 52-1988713	From-To 12/31/2014 to Present (Dormant)

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Debtor **Parking Management, Inc.**Case number (if known) **20-15026**☐ None

Name and address	Date of service From-To
26a.1. Hariton, Mancuso & Jones, PC 11140 Rockville Pike, Suite 340 Rockville, MD 20852	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Hariton, Mancuso & Jones, PC 11140 Rockville Pike, Suite 340 Rockville, MD 20852	1971 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kingdon Gould III	1725 DeSales Street, NW Washington, DC 20036	President	0.91%
Name	Address	Position and nature of any interest	% of interest, if any
James H. Blondell	1725 DeSales Street, NW Washington, DC 20036	Chief Operating Officer, Vice President, Legal and Secretary	0%
Name	Address	Position and nature of any interest	% of interest, if any
Stephen J. Yetso	1725 DeSales Street, NW Washington, DC 20036	Vice President, Chief Financial Officer, Treasurer	0%

Debtor **Parking Management, Inc.**Case number (if known) **20-15026**

Name	Address	Position and nature of any interest	% of interest, if any
Kingdon Gould, Jr. (Estate)	201 W. Padonia Road, Suite 400 Lutherville Timonium, MD 21093		79.47%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Kingdon Gould III 1725 DeSales Street, NW, Suite 900 Washington, DC 20036	\$207,692.64		
	Relationship to debtor President			
30.2	Stephen J. Yetso 1725 DeSales Street, NW, Suite 900 Washington, DC 20036	\$238,702.14		
	Relationship to debtor Vice President, Chief Financial Officer, Treasurer			
30.3	James H. Blondell 1725 DeSales Street, NW, Suite 900 Washington, DC 20036	\$238,702.14		
	Relationship to debtor Chief Operating Officer, Vice President, Legal and Secretary			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

Debtor Parking Management, Inc.Case number (if known) 20-15026

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund

Parking Management, Inc. Employees Profit Sharing Plan

Employer Identification number of the parent corporation

EIN: 52-6041413**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 20, 2020/s/ Kingdon Gould, III

Signature of individual signing on behalf of the debtor

Kingdon Gould, III

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

VENDOR	AMOUNT PAID
1101 FIFTEENTH L.L.C. Total	\$74,210.00
1120 VERMONT AVE ASSOC LLP Total	\$79,361.15
1125 15TH STREET LLC Total	\$22,786.20
1150 18th SPE L.L.C. Total	\$36,470.00
1156 FIFTEENTH L.L.C. Total	\$74,210.00
1441 L ASSOCIATES LLC Total	\$19,785.00
1620 EYE L.L.C. Total	\$61,910.00
17 M ASSOCIATES Total	\$72,000.00
1722 EYE STREET ASSOCIATES Total	\$16,049.00
1919 M ST ASSOC LTD PTSHP Total	\$65,360.00
2000 L OWNER LLC Total	\$34,176.00
2001 K LLC. Total	\$84,560.00
2001 K, LLC. Total	\$3,001.81
20TH & S ASSOCIATES LLC Total	\$10,400.00
2201 LIMITED PARTNERSHIP II Total	\$53,300.00
3307 M ST, LP Total	\$64,166.00
3345 M ST, LP Total	\$45,747.00
64 DCGST Owner LLC Total	\$222,920.28
A & G Ltd Partnership Total	\$25,750.00
A1 ELEVATOR INSPECTIONS Total	\$345.00
ACE FIRE EXTINGUISHER Total	\$1,023.88
ADAM AUGUSTINE Total	\$87.50
ADAM COWDERY Total	\$77.50
ADDEPALLI RAVIKUMAR Total	\$30.00
ADEBESIN, MUYIBATU, OLABISI Total	\$30.00
ADP SCREENING & SELECTION SRVC Total	\$137.80
ADP, INC. Total	\$1,672.37
ADP,INC. Total	\$15,751.01
AGW AND ASSOCIATES, INC. Total	\$8,185.08
AIRPORT PLAZA OFFICE BUILDING Total	\$27,315.00
AJILON PROFESSIONAL STAFFING Total	\$698.78
AKROFI PORTIA Total	\$87.50
ALICIA BURNS Total	\$65.00
ALICIA CAMPBELL Total	\$189.00
ALL PURPOSE CLEAN UP Total	\$9,000.00
ALLY BANK Total	\$4,153.62
AMERICAN EXPRESS Total	\$17,173.25
AMERICAN STRIPING Total	\$625.00
ANITA DICARLO Total	\$12.00
ANTONIO BRADLEY Total	\$65.00
ARLINGTON COUNTY, TREASURER Total	\$10,632.57
ARTEMUS KINNITH Total	\$30.00
ASEGEDETH ATLAW Total	\$730.87
ASHLEY ROSENBAUM Total	\$87.50
AUSTIN MOHAWK AND COMPANY LLC Total	\$2,682.00
BAKER & BOTTS Total	\$149.06
BFPE INTERNATIONAL INC Total	\$4,945.62
BGE Total	\$13,230.71
BONNIE CREECH Total	\$175.00
Boston Properties Limited Total	\$3,768.02
Bozzuto Development Total	\$24,411.00
BOZZUTO MANAGEMENT Total	\$23,896.02
BOZZUTO MANAGEMENT COMPANY Total	\$86,719.00
BrandMark, Inc. Total	\$5,057.05

BRIAN HAIRSTON Total	\$265.00
BRIAN MASESSA Total	\$65.00
BRINKS U.S Total	\$601.51
BRITTNEY PULLIN Total	\$175.00
BRUCE CARPEL Total	\$25.00
BRYANT ALEXANDRIA Total	\$40.00
BUSY SERVICE, INC Total	\$3,825.00
BUTTS TICKET CO. Total	\$8,805.64
CAPITOL OFFICE SOLUTIONS Total	\$224.39
CARA MCLELLAN Total	\$85.00
CARLOS ALEXANDER CABALLERO Total	\$648.44
CARLY BUSHONG Total	\$225.00
CARMEN COREA-GUERRA Total	\$21.00
CARUSO FLORIST Total	\$341.89
CASEY OHEARN Total	\$87.50
CATHEDRAL COMMONS PARTNERS LLC Total	\$11,074.00
CBRE, INC. Total	\$444,833.00
CEDRIC MCLAURIE Total	\$80.00
CHANA HABER Total	\$85.00
CHARLOTTE BUSCHER Total	\$87.50
CHEBOLU DEVAKI Total	\$30.00
CHRISTOPHER MEAD Total	\$252.32
CINTAS Total	\$502.69
CITY CENTER PARKING Total	\$79,008.00
CITY OF ALEXANDRIA Total	\$10,309.52
CLINTON ELECTRIC CO. INC Total	\$2,160.00
Columbia Plaza Total	\$577,010.00
COMCAST Total	\$293.70
CONCORD CRYSTAL CITY Total	\$125,532.00
CONNECTICUT/DESALES LLC Total	\$51,250.00
Constellation NewEnergy, Inc. Total	\$27,719.71
CONSUMER REPORTS Total	\$30.74
COREY HUGHLEY Total	\$87.50
CORINNE PENNY Total	\$9.00
CORPORATE CLEANING SOLUTIONS Total	\$18,843.16
CORPORATE MAINTENANCE GROUP Total	\$2,522.80
COUNTY OF FAIRFAX Total	\$50.00
CROWN CLEANING CO. Total	\$1,000.00
CROWN SECURITY SYSTEM, INC Total	\$25,026.17
CRYSTAL LEWIS Total	\$65.00
CRYSTAL SPRINGS Total	\$583.45
CULLIGAN OF ANNAPOLIS Total	\$947.66
DAMILOLA FAJEMIROKAN Total	\$30.00
DANIEL MADDEN Total	\$87.50
DANIELLE SPRATLEY Total	\$42.00
DC TREASURER Total	\$25,581.28
DC WATER AND SEWER AUTHORITY Total	\$1,380.43
DERRICK DIAS Total	\$175.00
DIRECTOR OF FINANCE Total	\$250,437.84
DOMENICO DIPASQUALE Total	\$30.00
DONALD JONES Total	\$65.00
DOYLAN DEITRICH Total	\$132.75
DrinkMore Delivery, Inc. Total	\$2,307.38
DUBIURE YUSIF Total	\$132.50
DURRELL ADAMS Total	\$30.00

DYLAN GOINS Total	\$87.50
EAGLE MAT & FLOOR PRODUCTS Total	\$127.25
EDWARD SCOTT Total	\$172.50
EDWARD STOFFEL Total	\$302.00
EFFICIENCYNEXT LLC. Total	\$6,946.71
ELAN -Cardmember Service Total	\$20,595.68
ELEVATOR CONTROL SERVICE Total	\$4,540.00
EMILY COOKE Total	\$417.37
EMS SERVICES Total	\$39,996.00
EPIC 919 LLC Total	\$46,856.40
ERIC TELLADO Total	\$30.00
EUGENIA RAMEY Total	\$87.50
FEDEX Total	\$3,281.67
FEKADU NEGASSA Total	\$28.60
FELECIA GITTENS Total	\$30.00
FIRST PERSON Total	\$1,050.00
FOREIGN AFFAIRS RECREATION Total	\$7,649.10
Fourth Gould Ltd Partnership Total	\$15,450.00
FOURTH GOULD, LP Total	\$1,800.00
GABOR ROZSA Total	\$250.00
GAEDEKE GROUP, LLC Total	\$94,000.00
Geneva Associates Owner, LLC. Total	\$37,988.25
GOULD/JEFFERSON DAVIS HIGHWAY Total	\$32,728.18
Grady Management Inc. Total	\$32,930.00
GRAINGER Total	\$1,191.93
GRANITE TELECOMMUNICATIONS Total	\$5,442.62
GREG PARTRIDGE Total	\$25.00
GREGO KOHALMI Total	\$142.00
GUARDIAN Total	\$19,266.12
HAGAN SMITH Total	\$265.00
HALO BRANDED SOLUTIONS Total	\$2,688.34
HARBOR EAST GARAGE, LLC Total	\$1,247.44
HARBOR EAST PARCEL H #89003 Total	\$343,229.14
HARITON, MANCUSO & JONES, P.C. Total	\$4,000.00
HOFFMAN FAMILY, LLC. Total	\$101,445.00
HUB PARKING TECHNOLOGY USA INC Total	\$2,427.70
HUMPHREY RICH CONSTRUCTION INC Total	\$96.00
INEZ W. PATTEN Total	\$22.00
JAGUAR PROPERTIES, LLC. Total	\$25,445.00
JAMES BUTCHER Total	\$87.50
JAMES HURST Total	\$25.00
JAMES RATHGEBER Total	\$195.00
JANE NESTER Total	\$145.00
JASON DEWITT Total	\$30.00
JASON MADISON Total	\$88.00
JBG SMITH Total	\$214,893.22
JENNIFER WATERS Total	\$87.50
JIMMIE HATFIELD Total	\$88.00
JOHN ROUBO Total	\$175.00
JONATHAN SPRINKLE Total	\$25.00
JORDAN STROMAN Total	\$62.50
JOSHUA TROUT Total	\$450.00
JUAN LUO KEHOE Total	\$30.00
JULIA FLETCHER Total	\$170.00
KAISER PERMANENTE Total	\$377,341.12

KARMA HEALTHY FOOD Total	\$660.00
KEHINDE ORIADE Total	\$65.00
KELSEY WHEATLEY Total	\$132.50
KEVIN DO Total	\$175.00
KIMMETA BLACK Total	\$25.00
KIVEN, ALVARENGA Total	\$30.00
KMSI INC Total	\$2,000.00
KOKOU LETSOU Total	\$87.50
KRISTEN ANDRIEU Total	\$87.50
LAKSHMI GANESAN Total	\$25.00
LB AND B ASSOCIATES Total	\$310.00
LEW WALLIS Total	\$30.00
LINA PATINO Total	\$25.00
LINCOLN FINANCIAL GROUP Total	\$28,039.89
LINDSAY BARRASH Total	\$30.00
LIVESTOCK LLC Total	\$7,373.00
LocalJobNetwork.com Total	\$3,704.70
LOVAKUMAR TUMMAPALA Total	\$78.00
MACRO SOLUTIONS Total	\$210.00
MAINLINE DRUG TESTING SERVICES Total	\$195.00
MAPA Total	\$125.00
MAPS 1801 K STREET, LLC Total	\$404.67
MARCOS HERNANDEZ Total	\$123.36
MARINA ALESSI Total	\$175.00
MARIO ORTIZ Total	\$87.50
MARK CHOQUETTE Total	\$195.00
MARY BOJITO Total	\$130.00
Maryland Dept. of General Svc. Total	\$9,709.00
MASS COURT Total	\$132,854.00
MATHEW MILGRAM Total	\$65.00
MATTHEW LONG Total	\$262.50
MATTHEW PAWLOWSKI Total	\$25.00
MCI COMM SERVICE Total	\$71.72
MD DEPT OF ASSESSMENT/TAXATION Total	\$556.00
MEDICAL FACULTY ASSOCIATES INC Total	\$25,556.00
MELVIN DE LA CRUZ Total	\$45.00
MEPT ANTHOLOGY LLC. Total	\$30,427.00
METRO K LLC Unit 692 Total	\$41,987.78
MICHAEL MAYDEN Total	\$65.00
MICHAEL ROOK Total	\$25.00
MIKE GIRARDI Total	\$630.00
Miller's Supplies At Work Total	\$3,693.42
MITCHELL HOLLOWAY Total	\$87.50
MITCHELL SCHOENBERG Total	\$25.00
MOHAMMED MOUHTAJ Total	\$87.50
MONICA ASKEW NORMAN Total	\$70.00
MOOD MEDIA Total	\$396.63
NAMIFY Total	\$894.69
NANCY VOELLM Total	\$87.50
NATIONAL CAPITAL INDUSTRIES Total	\$121.90
NATIONAL ELEVATOR INSPECTION Total	\$204.00
NICOLE CHUANG Total	\$170.00
NORA SOLOMON Total	\$126.00
NORTHERN ELECTRICAL, LLC Total	\$685.00
NUPUR MOONDRA Total	\$25.00

OCCUPATIONAL HEALTH CENTERS Total	\$69.00
ORKIN INC. Total	\$1,784.60
OTIS ELEVATOR Total	\$4,388.00
P & R PRINTING Total	\$1,244.44
P.M.I. EMPLOYEES' FEDERAL Total	\$105,918.21
PAMELA DARR Total	\$22.00
Paris Associates LP Total	\$29,067.50
PARKEON Total	\$571.05
PARKONECT, LLC. Total	\$1,841.34
PAUL S GILBRIDE INS AGCY INC Total	\$148,145.00
PAUL WOODBURN Total	\$130.00
PENN BLDG ASSOC LTD, PART. Total	\$100,000.00
PENNSYLVANIA BUILDING ASSOC. Total	\$12,349.00
PEPCO Total	\$32,095.74
PLAZA EAST/SWIB Total	\$60,000.00
PMI EMPLOYEES FEDERAL CU Total	\$2,641.89
Presidents Street Garage Assoc Total	\$91,666.00
PROTECTION 1/ ADT Total	\$142.95
PROVIDENT LIFE & ACCIDENT Total	\$3,812.93
Prudence, LLC Total	\$35,893.84
QUADIENT FINANCE USA, INC Total	\$2,003.11
QUADIENT LEASING USA, INC Total	\$184.28
R3 LLC Total	\$12,371.54
RAED MUSLEH Total	\$132.50
RAMAKRISHNA SARAF Total	\$87.50
RAPID SCALE Total	\$1,104.00
RASEVIC LANDSCAPE COMPANY Total	\$650.00
RICHARD E. JOHNS Total	\$22.00
RICHARD LEE Total	\$87.50
RICHARD T KAPLAR Total	\$140.00
RIJA MASOOD Total	\$30.00
ROBERT DEWITT Total	\$87.50
ROBERT'S KEY SERVICE INC Total	\$16.96
RPT 1425 NEW YORK AVE LLC Total	\$107,943.14
RYAN ELLIOTT Total	\$65.00
SAL NASO Total	\$4,425.27
SAMANTHA MCDANIEL Total	\$151.00
SAME DAY XPRESS. INC. Total	\$1,445.00
SARAH VAIL Total	\$50.00
SCHEIDT & BACHMANN Total	\$114.30
SEAN GAMARRA Total	\$175.00
SEMACONNECT Total	\$7,165.23
SERVICEMASTER OF GREATER Total	\$481.24
SERVIMER Total	\$6,734.25
SHAIDA LATIFI Total	\$30.00
SHARK BYTE SYSTEMS INC. Total	\$1,390.50
SHEILA EVANS Total	\$87.50
SHENITA BOYD Total	\$25.00
SHEPHERD ELECTRIC SUPPLY Total	\$918.07
SIGN CENTRAL Total	\$1,516.70
SIGNANDDECAL.COM Total	\$2,621.59
SKIDATA INC. Total	\$49,480.45
SOUTHLAND PRINTING CO. Total	\$5,613.95
SPOT-A-POT, INC. Total	\$81.92
Sq 407/Boston Prop #415111 Total	\$141,414.49

SQUARE 374 LLC Total	\$142,258.50
SQUARE 452 LLC Total	\$253,455.30
SRINIVAS JADCHARLA Total	\$289.75
STATE OF MD DEPT OF LABOR Total	\$500.00
Stericycle Communications Total	\$412.80
STEVE TURLEY Total	\$25.00
SUNG SEO Total	\$87.50
SUSANNA COTO Total	\$140.00
SYED MURSHED Total	\$25.00
SYLVIA JOHNSON Total	\$30.00
T2B SOLUTIONS, LLC. Total	\$453.60
TEMILADE ADEGBONMIRE Total	\$30.00
THAMES STREET GARAGE, LLC Total	\$270,833.34
THE SHERWIN WILLIAMS CO. Total	\$603.92
THE WESTIN HOTEL Total	\$25,213.85
THIRD GOULD LLC Total	\$32,297.09
THOMAS,KICHE Total	\$251.00
TICKETECH INTERNATIONAL Total	\$5,092.55
TONAE SPENCER Total	\$126.00
TOTALFUNDS Total	\$2,311.36
TOWN CENTER GARAGE LLC Total	\$294,071.00
TRACIE WINBIGLER Total	\$106.04
TREA 1401 H, LLC Total	\$24,633.58
UG2 Total	\$7,773.33
UNION INVESTMENT REAL ESTATE Total	\$58,959.00
UNION STATION VENTURE Total	\$35,250.00
UNITED SITE SERVICES Total	\$596.16
UNIZO RE DC NINE LLC Total	\$118,000.00
UPS Total	\$467.30
US PACK LOGISTICS L.L.C. Total	\$618.90
VERIZON Total	\$4,055.12
VERIZON WIRELESS Total	\$5,306.50
VERIZON-DC Total	\$20,549.15
VERIZON-MD Total	\$9,457.77
VERIZON-VA Total	\$5,458.85
VICKEY MASON Total	\$353.00
W.B.MASON CO., INC. Total	\$3,159.61
W.W.GRAINGER Total	\$3,691.00
WASHINGTON BUSINESS JOURNAL Total	\$265.00
WASTE MANAGEMENT OF MARYLAND Total	\$6,336.45
WBI ASSOCIATES, LP Total	\$7,998.00
WEX BANK Total	\$11,694.38
WIITALA DOUGLAS Total	\$87.73
WILFREDO M. MALDONADO Total	\$34,160.00
WILLIAM MILLER Total	\$240.00
WILLIAM SPENCER Total	\$4,080.00
WINDCAVE INC Total	\$10,280.16
WSSC Total	\$1,171.17
WYLE LABORATORIES Total	\$175.00
XANADU BOTANICALS Total	\$139.92
XEROX FINANCIAL SVS Total	\$3,692.96
YONAS SEIFU Total	\$262.50
Grand Total	\$7,271,360.27
CSC	\$11,244.36

DELL	\$2,429.52
VONAGE	\$65,460.33
MAPS 1801 K STREET LLC	\$ 70,833.33
JBG SMITH PROPERTIES LP	\$ 9,333.33
Sun Trust- Main	\$ 500,000.00
Sun Trust- Main	\$ 300,000.00
DC Treasurer	\$ 470,813.05
UNION INVESTMENT RE GMBH	\$ 23,128.00
Universal South	\$ 51,281.00
Universal North	\$ 66,670.00
Rock Spring Park LP	\$ 72,198.00
CESC 1101 17th St LLC	\$ 13,085.00
CESC MALL LLC	\$ 49,330.00
VORNADO-10102	\$ 109,235.00
JBG SMITH	\$ 4,570.82
Sun Trust- Main	\$ 200,000.00
JBG SMITH	\$ 486,577.76
MAPS 1801 K STREET LLC	\$ 70,833.33
JBG SMITH PROPERTIES LP	\$ 9,333.33
Sun Trust- Main	\$ 500,000.00
Sun Trust- Main	\$ 300,000.00
UNION INVESTMENT RE GMBH	\$ 33,875.00
Sun Trust- Main	\$ 250,000.00
DC Treasurer	\$ 458,882.00
BALTIMORE CITY TAX	\$ 9,612.00
Sun Trust- Main	\$ 200,000.00
JBG SMITH	\$ 367,935.01
Wells Fargo Main	\$ 40,000.00
MAPS 1801 K STREET LLC	\$ 70,833.33
JBG SMITH PROPERTIES LP	\$ 9,333.33
Wells Fargo Main	\$ 60,000.00
Schulman Rogers	\$ 100,000.00
Sun Trust- Main	\$ 300,000.00
Sun Trust-Main	\$ 240,000.00
Sun Trust-Main	\$ 15,000.00
Sun Trust-Main	\$ 7,000.00
Sun Trust- Main	\$ 200,000.00
JBG SMITH	\$ 150,448.48
WIRES TOTAL	\$ 5,820,141.10
REVISED GRAND TOTAL	\$13,170,635.58